

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF February 2012

Date: 3/16/2012

CONTRACTOR: Jennings Pacific LLC

ADDRESS: PO Box 37238

Contract No. 59632 ☒

City, State ZIP: Honolulu, HI 96837

DAGS Job No. 14-23-7391

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper Kapahi Reservoir

**CONTRACT**

Basic Contract Amount \$ 4,406,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<input type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

**CHANGE ORDERS**

Total \$ 200,000.00

Adjusted Contract Amount \$ 4,606,000.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date	40.72%	\$ <u>1,794,142.00</u>	92.09%	\$ <u>184,184.00</u>	\$ <u>1,978,326.00</u>
-------------------	--------	------------------------	--------	----------------------	------------------------

Retained	REDUCED <input type="checkbox"/>	\$ <u>92,107.00</u>		\$ <u>11,337.00</u>	\$ <u>103,444.00</u>
----------	----------------------------------	---------------------	--	---------------------	----------------------

Amount Subject to Payment		\$ <u>1,702,035.00</u>		\$ <u>172,847.00</u>	\$ <u>1,874,882.00</u>
---------------------------	--	------------------------	--	----------------------	------------------------

Payments to Date		\$ <u>1,685,719.00</u>		\$ <u>172,847.00</u>	\$ <u>1,858,566.00</u>
------------------	--	------------------------	--	----------------------	------------------------

Payments Now Due		\$ <u>16,316.00</u>		\$ <u>-</u>	\$ <u>16,316.00</u>
------------------	--	---------------------	--	-------------	---------------------

Payment No. FINAL ☐ 10

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended: Edwin Santa Maria 3/20/12

Date:

4. Recommended: Edwin Santa Maria 3/20/12

Date:

5. Approved: Paula 3/23/12

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jennings Pacific LLC

Name of Contractor

Scott W. Wynn Project Engineer 03-16-2012

By signature / Title:

Date

State Public Works Administrator

Date:

MAR 27 2012

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: February 2012

**CONTRACTOR:** Jennings Pacific LLC **Contract No.:** 59632  
**PROJECT TITLE:** DLNR Dams and Reservoirs on Kauai, Upper Kapahi Re: **DAGS Job No.:** 14-23-7391

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	CONTRACT
								AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	ABC-23456	\$4,406,000	\$1,794,142	40.72%	5%	\$89,707

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Shredco	Mowing/Shreding	N/A	\$65,000	\$43,000	66.15%	5%	\$2,150
	Pacific Farm Services	Mowing	N/A	\$15,000	\$5,000	33.33%	5%	\$250
	South Pacific Steel	Reinforcing Steel	C-16621	\$63,105	\$0	0.00%	5%	\$0
	T. Masaniai Contractor	Rock Work	C-20858	\$235,520	\$0	0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$2,400

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$92,107
---	----------

I certify that the above retentions are correct for this request.

✓ Jennings Pacific LLC  
Name of Contractor

Name of Contractor


Scott wins

**By Signature**

03-16-2012

Date \_\_\_\_\_

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: February 2012

<b>CONTRACTOR:</b>	<b>Jennings Pacific LLC</b>	<b>Contract No.: 59632</b>
<b>PROJECT TITLE:</b>	<b>DLNR Dams and Reservoirs on Kauai, Upper Kapahi R</b>	<b>DAGS Job No.: 14-23-7391</b>

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL. %	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	ABC-23456	\$200,000	\$184,184	92.09%	5%	\$9,209

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Shrdeco					#DIV/0!	5%	\$0
NCM Group (Nuprecon)	Asbestos	BC26918	\$42,577	\$42,577	100.00%	5%	\$2,128
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$2,128

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,337
--	----------

I certify that the above retentions are correct for this request.

Jennings Pacific LLC  
Name of Contractor

By Signature Scott Wien Date 03-16-2012

Checked/Verified by:

✓

Initial - Project Inspector or Engineer

NOTE:

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 10

**PROJECT TITLE:** DLNR DAMS & RESERVOIRS ON KAUAI - UPPER KAPAHI RSRVR,  
MAINT & REMEDIATION IMPRTS

**BILLING MONTH:** February-12

**DAGS JOB NO.:** 1 4-23-7391

**CONTRACT NO.:** 59632

**CONTRACTOR:** JENNINGS PACIFIC LLC

**VENDOR CODE:** 30354700

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	S10-362M	\$17,175.00	\$859.00	\$16,316.00
Totals:		\$17,175.00	\$859.00	\$16,316.00

Change Order Payment		Suffix: 3, 4, 5		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
	B08-828M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$17,175.00	\$859.00	\$16,316.00

RECEIVED

12 APR 16 P1:52

KAUAI DISTRICT OFFICE  
DAGS

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No.

4003N03

Verified By

pr 4/4/12